FPPC Toll-Free Helpline: 866/ASK-FPPC

State of California

Schedule E	
Payments Made	

Type or print in ink. Amounts may be rounded to whole dollars.

Statemer	it covers period	CALIFORNIA	SCHEDULEE
from	1/1/04	FORM	40U
through	9/30/04	Page 17 of	28
 <u> </u>		I.D. NUMBER	
		1268599	

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Dixon for Council CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. RAD radio airtime and production costs MBR member communications CNS campaign consultants MTG meetings and appearances RFD returned contributions contribution (explain nonmonetary)* CTB OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL. t.v. or cable airtime and production costs candidate filing/ballot fees PHO phone banks FIL candidate travel, lodging, and meals FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals ND independent expenditure supporting/opposing others (explain)* postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor legal defense professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail) NAME AND ADDRESS OF PAYER (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE OR DESCRIPTION OF PAYMENT AMOUNT PAID Crystal M Covert Consultant 1936 Mimosa Drive CNS 1,000.00 Lodi. CA 95242 G Strahan & Associates Letterhead PO Box 12298 CMP 2,365,11 Zephyr Cove, NV 89448 Farmers & Merchant Office Supplies 121 W Pine Street **OFC** 9.10 Lodi, CA 95240 * Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL\$ 3,374.21 Schedule E Summary 21007.60 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) 2. Unitermized payments made this period of under \$100 ______ 482.31 0 21489.91